

Schedule B: Expenditures

Sch-B

Polk County Republican Women's Club		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2015	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	6/30/2015 8:34:43 AM	
Committee Code:	9628	Postmark Date		
Political Party:	Republican	Amendment Date	12/8/2016 11:58:34 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2015	Check # Unitemized	IFRW 802 NW School Street % Cheryl Weisheit, Treasurer Ankeny, IA 50023	Miscellaneous or Unitemized	\$30.00
annual dues				
1/20/2015	Check # Unitemized	IFRW 802 NW School Street % Cheryl Weisheit, Treasurer Ankeny, IA 50023	Miscellaneous or Unitemized	\$144.00
State Dues				
2/6/2015	Check # 1469	Mazza, Gloria 10480 Juan Calle clive, IA 50325	Postage, Shipping, Delivery	\$49.00
Postage				
2/6/2015	Check # Unitemized	IFRW 802 NW School Street % Cheryl Weisheit, Treasurer Ankeny, IA 50023	Miscellaneous or Unitemized	\$558.00
2015 Membership Dues				
2/12/2015	Check # Unitemized	IFRW 802 NW School Street % Cheryl Weisheit, Treasurer Ankeny, IA 50023	Miscellaneous or Unitemized	\$25.00
Money for Reception for Legislative Day				
2/17/2015	Check # Unitemized	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Miscellaneous or Unitemized	\$60.00
change for February Meeting				
2/19/2015	Check # 1472	The Tavern 50th & Westown Parkway West Des Moines, IA 50266	Fundraiser Food	\$418.33
Feb Dinner Meeting				
2/20/2015	Check # Unitemized	Geising, Melissa IFRW Member Chairman 223 Lincoln Street Brooklyn, IA 52211	Miscellaneous or Unitemized	\$324.00
Iowa Fed of Republican Women 2015 dues				
2/20/2015	9156 Check # 1473	Polk County Republican Central Committee 3102 SW Brookeline Dr. Ankeny, IA 50023	Political Contribution	\$25.00

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3/18/2015	Check # 1475	Windsor Heights Events Center 1133 66th Street Windsor Heights, IA 50324	Fund-Raiser (Holding)	\$100.00
Deposit on Community Center for Chili Cookoff				
3/19/2015	9156 Check # 1476	Polk County Republican Central Committee 3102 SW Brookeline Dr. Ankeny, IA 50023	Political Contribution	\$300.00
Donation to E3 Event				
4/15/2015	Check # Unitemized	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Miscellaneous or Unitemized	\$60.00
cash on hand for dinner meeting				
4/16/2015	Check # 1477	The Tavern 50th & Westown Parkway West Des Moines, IA 50266	Fundraiser Food	\$203.11
April Dinner Meeting				
4/17/2015	Check # Unitemized	Geising, Melissa IFRW Member Chairman 223 Lincoln Street Brooklyn, IA 52211	Miscellaneous or Unitemized	\$234.00
2015 IFRW Dues				
6/30/2015	Check # Unitemized	Cownie, Mary 4109 Timberwood Drive West Des Moines, IA 50265	Miscellaneous or Unitemized	\$25.00
refund of duplicate payment of dues				
6/30/2015	Check # Unitemized	Geising, Melissa IFRW Member Chairman 223 Lincoln Street Brooklyn, IA 52211	Miscellaneous or Unitemized	\$90.00
IFRW membership dues				
6/30/2015	Check # 1479	void Check 123 Anywhere Des Moines, IA 50315	Other Expenditure	\$0.00
voided check				

Total Amount	\$2,645.44
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